

City of Marysville

2013

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	859,900	105,997	1,650	1,673
Bond & Interest	261,893	32,283	503	510
Library	165,207	20,365	317	321
Library Employee Benefit	25,257	3,113	48	49
Employee Benefit	368,320	45,402	707	717
Industrial	38,908	4,796	75	76
TOTAL	1,719,485	211,956	3,300	3,346

County Treas Motor Vehicle Estimate	211,956		
County Treasurers Recreational Vehicle Estimate		3,300	
County Treasurers 16/20M Vehicle Estimate			3,346
Motor Vehicle Factor	0.12327		
Recreational Vehicle Factor		0.00192	
16/20M Vehicle Factor			0.00195

City of Marysville

2013

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Refund bond for 1991 GO	9/1/1996	10/1/2012	4.5-4.85	555,000	15,000	4/1 & 10/1	10/1	728	15,000	0	0
Fire Equipmt & Bldg. Improv.	3/15/2003	10/1/2018	3.625-4.1	717,000	300,000	4/1 & 10/1	10/1	11,403	35,000	10,195	40,000
Sewer System Imprvmnts	9/15/2006	10/1/2016	3.6-4.5	550,000	305,000	4/1 & 10/1	10/1	11,285	55,000	9,250	60,000
7th Street Railbed	11/29/2011	5/1/2016	0.01	850,000	850,000	5/1 & 11/1	11/1	7,839		7,600	180,000
TEMPORARY NOTES:											
Walnut St./Cemetery	9/10/2008	9/1/2012	2.3 - 3.0	440,000	115,000	3/1 & 9/1	9/1	3,450	115,000	0	0
KLINK overlay	4/8/2009	10/1/2013	2.0 - 2.4	870,000	290,000	4/1 & 10/1	10/1	6,540	140,000	3,600	150,000
11th Rd/Broadway	7/20/2011	7/1/2015	1.20	550,000	440,000	1/1 & 7/1	7/1	6,252	110,000	5,280	125,000
Total G.O. Bonds					2,315,000			47,497	470,000	35,925	555,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDOT RLF Loans:											
Curb and Gutter #T0006	11/8/2004	8/1/2014	3.93	920,000	309,531	2/1 & 8/1	8/1	12,165	100,868	8,200	104,833
N. 11th Road	6/29/2005	8/1/2015	3.76	575,000	198,940	2/1 & 8/1	8/1	7,480	62,568	5,128	64,920
KDHE RLF Loans:											
East Side C20-1352-01	11/12/1996	3/1/2018	3.22	3,761,700	1,474,512	3/1 & 9/1	9/1	49,394	205,952	42,186	213,160
East Side Water C20-2294	3/12/2002	8/1/2023	3.79	301,747	157,358	2/1 & 8/1	8/1	6,544	10,242	5,980	10,806
Breeding Heights	6/16/2003	9/1/2025	2.77	937,213	673,906	3/1 & 9/1	9/1	18,380	41,794	17,214	42,960
Tower & Well	9/15/2008	8/1/2030	3.75	2,008,008	1,937,312	2/1 & 8/1	8/1	71,985	71,495	69,279	74,201
Water Tower rehab	1/9/2012	2/1/2033	2.42	652,084	0	2/1 & 8/1	8/1			6,709	12,694
Total Other					4,751,559			165,948	492,919	154,696	523,574
Total Indebtedness					7,066,559			213,445	962,919	190,621	1,078,574

City of Marysville

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	609,727	538,406	422,055
Receipts:			
Ad Valorem Tax	821,637	859,900	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,378	3,975	
Motor Vehicle Tax	111,006	102,348	105,997
Recreational Vehicle Tax	1,661	817	1,650
16/20M Vehicle Tax	1,569	1,773	1,673
Gross Earning (Intangible) Tax	70,264	64,442	78,882
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Vehicle Excise Tax	293	164	340
Local Alcoholic Liquor	7,007	7,090	7,246
Neighborhood Revitalization	-31,893	-25,431	(32,319)
Special Assessments	1,769	2,167	650
Interest on Idle Funds	8,721	6,655	7,744
Franchise Fees	438,760	444,982	457,419
Business Licenses	15,190	10,022	10,156
Non-Business Licenses and Permits	22,185	13,365	13,765
Grants	257	1,541	1,000
Highway Maintenance	8,418	8,418	8,418
Art Center	0	0	0
Charges for Services - fire protection	42,476	35,319	35,319
Charges for Services - burials	10,930	8,765	9,950
Pool Receipts	24,589	33,995	34,655
Cemetery deeds	950	1,250	1,500
Municipal Court	57,937	56,554	55,442
Impound Fees	995	325	322
Contracts/rent	3,490	5,615	5,695
Donations	1,718	1,748	1,450
Transfers from other funds	180,000	252,000	272,000
Reimbursed expense	17,843	1,233	18,555
Miscellaneous	24,785	59,750	21,232
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,849,935	1,958,782	1,118,741
Resources Available:	2,459,662	2,497,188	1,540,796

City of Marysville

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Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Administration			
Personal Services	153,734	163,048	185,800
Contractual	100,240	102,547	124,280
Commodities	24,499	17,819	23,250
Capital Outlay	2,399	10,445	10,668
Non-Operating Expense	2,147	5,435	3,000
Total	283,019	299,294	346,998
Police			
Personal Services	275,455	331,934	395,700
Contractual	52,887	64,413	79,700
Commodities	52,669	47,401	64,050
Capital Outlay	51,444	42,650	35,455
Total	432,455	486,398	574,905
Municipal Court			
Personal Services	30,585	36,154	56,800
Contractual	17,443	21,470	45,200
Commodities	1,322	1,179	3,525
Capital Outlay	0	0	500
Total	49,350	58,803	106,025
Fire			
Personal Services	36,950	39,354	42,677
Contractual	18,718	20,805	28,500
Commodities	9,051	8,892	13,050
Capital Outlay	5,330	8,744	10,500
Total	70,049	77,795	94,727
Street			
Personal Services	219,155	238,651	267,165
Contractual	63,596	59,460	79,700
Commodities	60,803	65,398	92,450
Capital Outlay	100,019	64,194	67,264
Total	443,573	427,703	506,579
Parks			
Personal Services	70,416	77,919	90,000
Contractual	28,408	18,007	31,000
Commodities	8,130	8,540	12,275
Capital Outlay	22,500	9,566	10,500
Total	129,454	114,032	143,775
Pool			
Personal Services	40,858	42,977	46,500
Contractual	26,151	39,000	44,250
Commodities	0	0	0
Capital Outlay	11,253	1,000	10,000
Total	78,262	82,977	100,750
Recreation			
Personal Services	1,241	1,644	4,500
Contractual	66,761	69,346	75,700
Commodities	1,301	915	2,025
Capital Outlay	0	40,725	0
Total	69,303	112,630	82,225
Page 1 - Total	1,555,465	1,659,632	1,955,984

City of Marysville

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond & Interest	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	92,464	211,707	379,079
Receipts:			
Ad Valorem Tax	255,206	261,893	xxxxxxxxxxxxxxxx
Delinquent Tax	1,951	1,255	
Motor Vehicle Tax	30,294	31,794	32,283
Recreational Vehicle Tax	455	404	503
16/20M Vehicle Tax	388	495	510
Vehicle Excise Tax	79	77	79
Neighborhood Revitalization Rebates	(9,906)	-7,745	-9,843
Fastlane Reimbursement	126,500	0	0
Interest on Idle Funds	1,960	1,303	1,100
KDOT reimbursed expense		161,891	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	406,927	451,367	24,632
Resources Available:	499,391	663,074	403,711
Expenditures:			
Debt Service	263,556	245,000	430,000
Commissions/Service Fees	2	1,200	1,200
Interest Paid	24,126	37,795	30,645
Cash Reserve Basis	0	0	207,587
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	287,684	283,995	669,432
Unencumbered Cash Balance Dec 31	211,707	379,079	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	371,044	427,809	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			669,432
Tax Required			265,721
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			265,721

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	330	924
Receipts:			
Ad Valorem Tax	160,657	165,207	xxxxxxxxxxxxxxxx
Delinquent Tax	1,374	573	0
Motor Vehicle Tax	20,768	20,016	20,365
Recreational Vehicle Tax	311	253	317
16/20M Vehicle Tax	287	290	321
Vehicle Excise Tax	55	48	65
Neighborhood Revitalization	(6,236)	-4,886	-6,209
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	177,216	181,501	14,859
Resources Available:	177,216	181,831	15,783
Expenditures:			
Tax Appropriation	176,886	180,907	184,862
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	176,886	180,907	184,862
Unencumbered Cash Balance Dec 31	330	924	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	176,886	180,907	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			184,862
Tax Required			169,079
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			169,079

City of Marysville

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Industrial			
Unencumbered Cash Balance Jan 1	143,726	122,766	79,473
Receipts:			
Ad Valorem Tax	29,166	38,908	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	332	266	0
Motor Vehicle Tax	5,043	3,634	4,796
Recreational Vehicle Tax	75	81	75
16/20M Vehicle Tax	71	94	76
Vehicle Excise Tax	13	12	9
Neighborhood Revitalization	3,611	-1,151	-1,462
Interest on Idle Funds	1,232	440	688
Reimbursed Expense	30,067	0	1,000
Miscellaneous	0		0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	69,610	42,284	5,182
Resources Available:	213,336	165,050	84,655
Expenditures:			
Personal Services	22	575	1,100
Contractual Services	28,576	20,385	21,000
Commodities	0	500	1,000
Capital Outlay	44,732	6,717	37,896
Non-Operating Expense	9,740	49,900	55,067
Community Promotion	7,500	7,500	7,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	90,570	85,577	123,563
Unencumbered Cash Balance Dec 31	122,766	79,473	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	170,059	137,891	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			123,563
Tax Required			38,908
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			38,908

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			0

City of Marysville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Transient Guest Tax			
Unencumbered Cash Balance Jan 1	17,521	35,889	28,341
Receipts:			
Guest Tax	50,716	52,553	55,000
Interest on Idle Funds	224	225	226
Sale of materials	76	27	50
Miscellaneous	5	0	5
Does miscellaneous exceed 10% Total Rec			
Total Receipts	51,021	52,805	55,281
Resources Available:	68,542	88,694	83,622
Expenditures:			
Contractual Services	0	0	50
Commodities	6	35	100
Capital Outlay	0	50	50
Non-Operating Expense	2	5	10
Community Promotion	32,645	60,263	83,412
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	32,653	60,353	83,622
Unencumbered Cash Balance Dec 31	35,889	28,341	0
2011/2012 Budget Authority Amount:	54,371	84,358	

Adopted Budget

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Sales Tax Improvement			
Unencumbered Cash Balance Jan 1	1,409,303	1,220,984	905,886
Receipts:			
Sales Tax	938,208	892,902	861,555
Other Revenues	0	1,000	1,000
Interest on Idle Funds	12,808	9,766	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	951,016	903,668	867,555
Resources Available:	2,360,319	2,124,652	1,773,441
Expenditures:			
Street Reconstruction	22,949	128,852	251,898
Grade Separation	60,830	57,766	63,000
Levee & Parks	30,555	33,237	36,900
Bonds and Coupons	528,103	563,714	413,361
General and Administrative Expense	230,000	180,000	277,091
Public Works Improvements	266,898	255,197	731,191
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,139,335	1,218,766	1,773,441
Unencumbered Cash Balance Dec 31	1,220,984	905,886	0
2011/2012 Budget Authority Amount:	2,052,783	1,770,602	

City of Marysville

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Revenue	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	455,478	500,198	444,836
Receipts:			
Charges for Services	41,981	13,571	12,121
Water Sales	752,979	776,994	796,708
Penalties	7,968	6,455	6,522
Sales Tax	10,395	7,688	11,134
Interest on Idle Funds	4,666	2,976	2,677
Reimbursements	1,356	654	1,000
KDHE RLF loan	0	50,000	250,000
Journal Entry	764	0	0
Miscellaneous	10,962	3,221	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	831,071	861,559	1,081,162
Resources Available:	1,286,549	1,361,757	1,525,998
Expenditures:			
PRODUCTION:			
Personal Services	4,172	7,655	18,000
Contractual Services	50,810	55,031	63,089
Commodities	4,785	5,487	7,445
Capital Outlay	3,711	5,766	10,000
Total Production	63,478	73,939	98,534
TRANSMISSION AND DISTRIBUTION:			
Personal Services	123,301	148,571	195,833
Contractual Services	23,425	99,065	86,955
Commodities	94,964	76,924	98,050
Capital Outlay	78,260	128,597	418,955
Total Transmission and Distribution	319,950	453,157	799,793
COMMERCIAL AND GENERAL:			
Personal Services	70,611	66,096	64,355
Contractual Services	26,588	28,433	36,255
Commodities	10,437	10,276	10,625
Capital Outlay	699	10,555	18,664
Total Commercial and General	108,335	115,360	129,899
OTHER/NON-OPERATING EXPENSES:			
Sales Tax and Water Protection Fees	19,713	22,442	25,500
Transfers - Other	0	36,000	36,000
Transfer to Bond and Interest #1	204,875	123,368	230,803
Transfer to Water Utility Reserve Fund	50,000	66,000	165,469
Transfer to Machinery & Equipment Reserve	20,000	20,000	30,000
Tort Liability	0	6,655	10,000
Total Other/Non-Operating Expense	294,588	274,465	497,772
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	786,351	916,921	1,525,998
Unencumbered Cash Balance Dec 31	500,198	444,836	0
2011 Budget Authority Limited Amount:	1,163,321	1,155,500	

Non-Budgeted Funds-C

(Only the actual budget year for 2011 is to be shown)

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****Note:** These two block figures should agree.

CITY OF MARYSVILLE BUDGET HEARING

(First published in the Marysville Advocate on Thursday, July 26, 2012.)

NOTICE OF BUDGET HEARING

The governing body of City of Marysville, will meet on August 13th, 2012, at 7:00 p.m. at City Offices for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at 209 N. 8th, Marysville, KS 66508 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	1,921,256	34.541	2,075,133	36.420	2,452,869	912,073	37.539
Bond & Interest	287,684	10.729	283,995	11.092	669,432	265,721	10.937
Library	176,886	6.754	180,907	6.997	184,862	169,079	6.959
Library Employee Benefit	27,423	1.052	27,701	1.070	27,250	24,873	1.024
Employee Benefit	390,435	15.165	431,652	15.600	539,042	405,687	16.697
Industrial	90,570	1.226	85,577	1.648	123,563	38,908	1.601
Street and Highway	97,922		132,576		155,235		
Special Parks and Recreation	11,674		7,957		17,807		
Transient Guest Tax	32,653		60,353		83,622		
Sales Tax Improvement	1,139,335		1,218,766		1,773,441		
Bond and Interest #1	154,855		138,566		449,005		
Bond and Interest #1A	315,520		315,521		712,443		
Water Revenue	786,351		916,921		1,525,998		
Sewage Revenue	884,045		970,216		1,202,632		
Non-Budgeted Funds-A	2,106,571						
Non-Budgeted Funds-B	198,501						
Non-Budgeted Funds-C	56,835						
Totals	8,678,516	69.467	6,845,841	72.827	9,917,201	1,816,341	74.757
Less: Transfers	1,027,975		983,618		1,196,837		
Net Expenditure	7,650,541		5,862,223		8,720,364		
Total Tax Levied	1,667,757		1,719,485		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	24,009,132		23,610,842		24,296,707		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	2,305,332		1,533,555		2,315,000		
Revenue Bonds	0		0		0		
Other	5,032,324		5,282,482		4,751,559		
Lease Purchase Principal	168,403		248,420		150,926		
Total	7,506,059		7,064,457		7,217,485		

*Tax rates are expressed in mills

Debbie Price

City Official Title: City Clerk

2013

**Amended
Certificate
For Calendar Year 2013**

To the Clerk of Marshall, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Marysville
certify that: (1) the hearing mentioned in the attached publication was
held;(2) after the Budget Hearing this Budget was duly approved and
adopted as the maximum expenditure for the various funds for the year.

			2013 Amended Budget		
			Amount of 0	Adopted 2013	Proposed Amended 2013
			Tax that was Levied	Expenditures	Expenditures
Table of Contents:		Page No.			
Fund	K.S.A.				
Swimming Pool Sales Tax		2			4,929,322
0					
0					
0					
0					
0					
Totals		XXXXXXXXXX	0	0	4,929,322
Summary of Amendments		3			

Attested date: _____

County Clerk

Assisted by: _____

Address: _____

Email: _____

Will Thiege

David A. Dool

Mark M.

Bud Schmitt

Jim Cochran

Jim Wagner

Robert E. Lippman

Governing Body
W T Lauer